



Payment Report
FY2007-08
November Payment

*****Final*****

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HILL COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	332,814.40	166,407.20	166,407.20	166,407.20
This Month's Payment - sent to Hill County				166,407.20
GTB Retirement Elementary (7840)				
ENTITLEMENT	563,978.88	281,989.44	281,989.44	281,989.44
This Month's Payment - sent to Hill County				281,989.44
County Block Grant (7820)				
ENTITLEMENT	45,276.98	22,638.49	22,638.49	22,638.49
This Month's Payment - sent to Hill County				22,638.49
This Month's Payment for District				471,035.13

0424 Davey Elem

District ANB: EL: 14 HS: 0
Located ANB: 14

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,206.33	5,744.43	2,461.90	5,744.43
This Month's Payment - sent to Hill County				5,744.43
This Month's Payment for District				5,744.43

* Entitlement has been recalculated

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HILL COUNTY

0425 Box Elder Elem

District ANB: EL: 288 HS: 0

Located ANB: 288

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	478,861.96	239,430.98	239,430.98	239,430.98
This Month's Payment - sent to Hill County				239,430.98
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,983.29	4,888.30	2,094.99	4,888.30
This Month's Payment - sent to Hill County				4,888.30
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,463.19	1,024.23	438.96	1,024.23
This Month's Payment - sent to Hill County				1,024.23
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,182.33	1,527.63	654.70	1,527.63
This Month's Payment - sent to Hill County				1,527.63
This Month's Payment for District				246,871.14

* Entitlement has been recalculated

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HILL COUNTY

0426 Box Elder H S

District ANB: EL: 0 HS: 97

Located ANB: 97

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	256,622.96	128,311.48	128,311.48	128,311.48
Prior year payment adjustment due to audit change in ANB	-3,675.36	-3,675.36	0.00	-3,675.36
This Month's Payment - sent to Hill County				124,636.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,909.38	3,436.57	1,472.81	3,436.57
This Month's Payment - sent to Hill County				3,436.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,870.24	1,309.17	561.07	1,309.17
This Month's Payment - sent to Hill County				1,309.17
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,352.85	1,647.00	705.85	1,647.00
This Month's Payment - sent to Hill County				1,647.00
This Month's Payment for District				131,028.86

* Entitlement has been recalculated

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21		HILL COUNTY		
		0427 Havre Elem	District ANB:	EL: 1,340 HS: 0
			Located ANB:	1,340
		Total Due	Paid Thru November	Remaining Balance Due
				Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT		663,185.13	331,592.57	331,592.56
This Month's Payment - sent to Hill County				331,592.57
School Block Grant General Fund (01-3444)				
ENTITLEMENT		463,971.51	324,780.06	139,191.45
This Month's Payment - sent to Hill County				324,780.06
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT		10,992.12	7,694.48	3,297.64
This Month's Payment - sent to Hill County				7,694.48
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT		42,184.01	29,528.81	12,655.20
This Month's Payment - sent to Hill County				29,528.81
This Month's Payment for District				693,595.92

* Entitlement has been recalculated

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21 HILL COUNTY				
0428 Havre H S				
District ANB: EL: 0 HS: 707				
Located ANB: 707				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	353,540.64	176,770.32	176,770.32	176,770.32
This Month's Payment - sent to Hill County				176,770.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	202,871.81	142,010.27	60,861.54	142,010.27
This Month's Payment - sent to Hill County				142,010.27
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	10,586.06	7,410.24	3,175.82	7,410.24
This Month's Payment - sent to Hill County				7,410.24
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	48,640.83	34,048.58	14,592.25	34,048.58
This Month's Payment - sent to Hill County				34,048.58
This Month's Payment for District				360,239.41

* Entitlement has been recalculated

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21		HILL COUNTY			
		0445 Cottonwood Elem	District ANB:	EL: 20 HS: 0	
			Located ANB:	20	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		5,240.20	3,668.14	1,572.06	3,668.14
This Month's Payment - sent to Hill County					3,668.14
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		51.25	35.88	15.37	35.88
This Month's Payment - sent to Hill County					35.88
This Month's Payment for District					3,704.02
		1207 Rocky Boy Elem	District ANB:	EL: 396 HS: 0	
			Located ANB:	348	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		741,782.80	370,891.40	370,891.40	370,891.40
This Month's Payment - sent to Hill County					370,891.40
School Block Grant General Fund (01-3444)					
ENTITLEMENT		1,410.05	987.04	423.01	987.04
This Month's Payment - sent to Hill County					987.04

* Entitlement has been recalculated

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21 HILL COUNTY				
1207 Rocky Boy Elem		District ANB: EL: 396 HS: 0		
		Located ANB: 348		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	14.33	10.03	4.30	10.03
This Month's Payment - sent to Hill County				10.03
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	2,568.06	1,797.64	770.42	1,797.64
This Month's Payment - sent to Hill County				1,797.64
This Month's Payment for District				373,686.11
<hr/>				
1217 Gildford Colony Elem		District ANB: EL: 11 HS: 0		
		Located ANB: 11		
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	14,427.90	7,213.95	7,213.95	7,213.95
This Month's Payment - sent to Hill County				7,213.95
School Block Grant General Fund (01-3444)				
ENTITLEMENT	964.47	675.13	289.34	675.13
This Month's Payment - sent to Hill County				675.13
This Month's Payment for District				7,889.08

* Entitlement has been recalculated

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21 HILL COUNTY				
1229 Rocky Boy H S				
District ANB: EL: 0 HS: 157				
Located ANB: 157				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	420,081.90	210,040.95	210,040.95	210,040.95
This Month's Payment - sent to Hill County				210,040.95
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,060.26	742.18	318.08	742.18
This Month's Payment - sent to Hill County				742.18
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	41.89	29.32	12.57	29.32
This Month's Payment - sent to Hill County				29.32
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	3,161.82	2,213.27	948.55	2,213.27
This Month's Payment - sent to Hill County				2,213.27
This Month's Payment for District				213,025.72

* Entitlement has been recalculated

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1233 North Star Elem **District ANB:** EL: 111 HS: 0

Located ANB: 111

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	73,129.83	51,190.88	21,938.95	51,190.88
This Month's Payment - sent to Hill County				51,190.88
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,119.11	1,483.38	635.73	1,483.38
This Month's Payment - sent to Hill County				1,483.38
SBG Combined General Fund (01-3445)				
ENTITLEMENT	8,377.10	5,863.97	2,513.13	5,863.97
This Month's Payment - sent to Hill County				5,863.97
This Month's Payment for District				58,538.23

1234 North Star HS **District ANB:** EL: 0 HS: 87

Located ANB: 87

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	83,288.32	41,644.16	41,644.16	41,644.16
This Month's Payment - sent to Hill County				41,644.16

* Entitlement has been recalculated

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21		HILL COUNTY			
		1234 North Star HS		District ANB: EL: 0 HS: 87	
				Located ANB: 87	
		Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		80,508.89	56,356.22	24,152.67	56,356.22
This Month's Payment - sent to Hill County					56,356.22
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		3,310.89	2,317.62	993.27	2,317.62
This Month's Payment - sent to Hill County					2,317.62
SBG Combined General Fund (01-3445)					
ENTITLEMENT		11,988.47	8,391.93	3,596.54	8,391.93
This Month's Payment - sent to Hill County					8,391.93
This Month's Payment for District					108,709.93

* Entitlement has been recalculated

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HILL COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	3,011,791.61	1,505,895.81	1,505,895.80	1,505,895.81	
Prior year payment adjustment due to audit change in ANB	-3,675.36	-3,675.36	0.00	-3,675.36	
					1,502,220.45
School Block Grant General Fund (01-3444)					
ENTITLEMENT	849,256.02	594,479.22	254,776.80	594,479.22	
					594,479.22
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	30,397.83	21,278.47	9,119.36	21,278.47	
					21,278.47
SBG Combined General Fund (01-3445)					
ENTITLEMENT	24,900.75	17,430.53	7,470.22	17,430.53	
					17,430.53
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	90,876.09	63,613.27	27,262.82	63,613.27	
					63,613.27



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County Summary

District ANB: EL: 2,180 HS: 1,037 K12: 0
County ANB: EL: 2,143 HS: 1,052 K12: 0

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	5,729.88	4,010.91	1,718.97	4,010.91	4,010.91
GTB Retirement High School (7830)					
ENTITLEMENT	332,814.40	166,407.20	166,407.20	166,407.20	166,407.20
GTB Retirement Elementary (7840)					
ENTITLEMENT	563,978.88	281,989.44	281,989.44	281,989.44	281,989.44
County Block Grant (7820)					
ENTITLEMENT	45,276.98	22,638.49	22,638.49	22,638.49	22,638.49



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County Summary

District ANB: EL: 2,180 HS: 1,037 K12: 0
County ANB: EL: 2,143 HS: 1,052 K12: 0

Total Due **Paid Thru** **Remaining** **Monthly**
November Balance Due Payment Due

Elementary Payment	1,390,028.93
High School Payment	813,003.92
K12 Payment	0.00
Coop Payment	0.00
County Payment	471,035.13
This Month's Payment	2,674,067.98